

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice Detail.GL account (2 Characters) = {<>} "50"

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ACTION TARGET									
10001	ACTION TARGET	0620744-IN	Rubber Panel Replacement	01-040-5990 Departmental Operating S	06/23/2025	754.17	.00		
Total ACTION TARGET:						754.17	.00		
AGHL LAW									
2472	AGHL LAW	40738	MAY & JUNE ADMINISTRATIVE HEARI	01-013-5232 Legal Services - Admin He	07/30/2025	1,000.00	.00		
Total AGHL LAW:						1,000.00	.00		
AIRGAS USA, LLC									
201	AIRGAS USA, LLC	5517369046	CYLINDER RENTAL - PW	01-030-5860 Equipment Rentals	06/30/2025	76.50	.00		
Total AIRGAS USA, LLC:						76.50	.00		
ALLEGION ACCESS TECHNOLOGIES, LLC									
273	ALLEGION ACCESS TECHNOLO	90019305	CONTROLLER PANEL FOR ADA DOOR	01-040-5121 Maintenance & Repairs - B	05/25/2025	1,537.00	.00		
Total ALLEGION ACCESS TECHNOLOGIES, LLC:						1,537.00	.00		
AMAZON CAPITAL SERVICES									
311	AMAZON CAPITAL SERVICES	11FK-1Q7T-HG	LARGE TRASH BAGS - PARKS	01-050-5990 Departmental Operating S	07/07/2025	100.97	.00		
311	AMAZON CAPITAL SERVICES	13JD-4NCT-4Y	Brown - Tshirts	01-040-4612 Uniforms	05/02/2025	34.99	.00		
311	AMAZON CAPITAL SERVICES	13JD-4NCT-4Y	HDMI Adapter PD	01-040-6020 Office Supplies	05/02/2025	8.95	.00		
311	AMAZON CAPITAL SERVICES	16L7-Y47P-HR	PAPER TOWELS - VH	01-010-5121 Maintenance & Repairs - B	07/30/2025	22.49	.00		
311	AMAZON CAPITAL SERVICES	16L7-Y47P-HR	11X17 SHEET PROTECTORS FOR PU	01-030-6200 Street Sign Install & Rep	07/30/2025	45.98	.00		
311	AMAZON CAPITAL SERVICES	16L7-Y47P-HR	PAPER TOWELS - PD	01-040-5121 Maintenance & Repairs - B	07/30/2025	22.49	.00		
311	AMAZON CAPITAL SERVICES	17J9-4HQ4-VF	USB CARD READERS, MONITOR STA	01-030-6020 Office Supplies	07/15/2025	92.72	.00		
311	AMAZON CAPITAL SERVICES	1D14-93V9-4V	Altamirano - Tshirts PD	01-040-4612 Uniforms	07/21/2025	24.15	.00		
311	AMAZON CAPITAL SERVICES	1D14-93V9-4V	Sticky Notes PD	01-040-6020 Office Supplies	07/21/2025	14.99	.00		
311	AMAZON CAPITAL SERVICES	1KRZX-D4C9-	CONTROL CABLES, BRAKE CABLES &	01-050-5120 Maint & Repairs - Equipme	07/15/2025	52.46	.00		
311	AMAZON CAPITAL SERVICES	1KXW-11K4-7	PINION GEAR, DECK BLADE, WHEELS	01-050-5120 Maint & Repairs - Equipme	07/24/2025	66.92	.00		
311	AMAZON CAPITAL SERVICES	1QQG-FRTP-9	FILE FOLDERS, GEL PENS, PAPER CL	01-030-6020 Office Supplies	07/21/2025	81.06	.00		
311	AMAZON CAPITAL SERVICES	1RCK-KXQY-D	Monitors x4 PD	01-040-5951 IT - Hardware Purchases	05/15/2025	467.60	.00		

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311	AMAZON CAPITAL SERVICES	1VVG-QD6W-	TOILET PAPER - PW	01-030-6040 Operating Supplies	07/10/2025	43.69	.00		
311	AMAZON CAPITAL SERVICES	1VVG-QD6W-	TOILET PAPER - PARKS	01-050-5990 Departmental Operating S	07/10/2025	43.69	.00		
311	AMAZON CAPITAL SERVICES	IVG9-MKDR-67	PAINT TRAYS, LINERS, ROLLER FRAM	01-010-5121 Maintenance & Repairs - B	07/21/2025	33.20	.00		
311	AMAZON CAPITAL SERVICES	IVG9-MKDR-67	PAINT TRAYS, LINERS, ROLLER FRAM	01-030-5121 Maintenance & Repairs - B	07/21/2025	33.22	.00		
311	AMAZON CAPITAL SERVICES	IVG9-MKDR-67	PAINT TRAYS, LINERS, ROLLER FRAM	01-040-5121 Maintenance & Repairs - B	07/21/2025	33.20	.00		
311	AMAZON CAPITAL SERVICES	IVG9-MKDR-67	PAINT TRAYS, LINERS, ROLLER FRAM	01-050-5121 Maintenance & Repairs - B	07/21/2025	33.20	.00		
Total AMAZON CAPITAL SERVICES:						1,255.97	.00		
AXON ENTERPRISE, INC.									
602	AXON ENTERPRISE, INC.	INUS358565	Pro License Bundle / Taser Certification /	01-040-5960 AXON SERVICE	07/25/2025	3,468.61	.00		
Total AXON ENTERPRISE, INC.:						3,468.61	.00		
BALSLEY PRINTING									
638	BALSLEY PRINTING	158392	CAR MAGNETS FOR CE	01-010-5330 Printing & Publishing	07/22/2025	70.00	.00		
Total BALSLEY PRINTING:						70.00	.00		
BOBCAT OF ROCKFORD									
901	BOBCAT OF ROCKFORD	01-304914	KB BLADES - PARKS	01-050-5120 Maint & Repairs - Equipme	07/21/2025	61.50	.00		
901	BOBCAT OF ROCKFORD	01-305017	CREDIT - KB BLADES - PARKS	01-050-5120 Maint & Repairs - Equipme	07/22/2025	61.50-	.00		
Total BOBCAT OF ROCKFORD:						.00	.00		
CDW GOVERNMENT, INC.									
1161	CDW GOVERNMENT, INC.	AE9L99G	CABINET FOR PW IT UPGRADE	01-030-5951 IT - Hardware Purchases	07/16/2025	265.11	.00		
Total CDW GOVERNMENT, INC.:						265.11	.00		
CHARTER COMMUNICATIONS									
1221	CHARTER COMMUNICATIONS	171810301	INTERNET - PW	01-030-5320 Telephone & Data	07/21/2025	9.99	.00		
Total CHARTER COMMUNICATIONS:						9.99	.00		
Charter Communications									
10065	Charter Communications	25-323557	Distinct Identifications / Targets Processe	01-040-5990 Departmental Operating S	07/17/2025	50.00	.00		
Total Charter Communications:						50.00	.00		

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COMMONWEALTH EDISON									
1411	COMMONWEALTH EDISON	07075 2222	6/5/25-7/7/25 RT/25 BRIDGE LIGHTS	01-030-5411 Electricity - Street Lights	07/07/2025	132.59	.00		
1411	COMMONWEALTH EDISON	071125 1222	6/11/25-7/11/25 BIKE PATH LIGHTS	01-030-5411 Electricity - Street Lights	07/11/2025	31.91	.00		
1411	COMMONWEALTH EDISON	071425 3000	6/9/25-7/9/25 6545 WINDFLOWER	01-050-6010 Building Utilities (Gas&Ele	07/14/2025	208.41	.00		
1411	COMMONWEALTH EDISON	071425 32000	6/11/25-7/11/25 5785 BROAD ST	01-050-6010 Building Utilities (Gas&Ele	07/14/2025	236.29	.00		
1411	COMMONWEALTH EDISON	071525 2000	6/11/25-7/11/25 5802 HARRISON	01-050-6010 Building Utilities (Gas&Ele	07/15/2025	38.24	.00		
1411	COMMONWEALTH EDISON	072125 1222	6/11/25-7/11/25 N 2ND ST SIGN	01-030-5411 Electricity - Street Lights	07/12/2025	65.90	.00		
1411	COMMONWEALTH EDISON	072225 3000	6/20/25-7/22/25 STREET LIGHT RT/23	01-030-5411 Electricity - Street Lights	07/22/2025	4,394.20	.00		
Total COMMONWEALTH EDISON:						5,107.54	.00		
CORPRO Visual									
10064	CORPRO Visual	CP-INV001837	Wall & Window Graphics PD	01-040-5990 Departmental Operating S	05/06/2025	803.13	.00		
Total CORPRO Visual:						803.13	.00		
DEARBORN LIFE INSURANCE COMPANY									
1721	DEARBORN LIFE INSURANCE C	071425	DISABILITY INS - ADMIN	01-010-4330 Disability Insurance	07/14/2025	109.25	.00		
1721	DEARBORN LIFE INSURANCE C	071425	DISABILITY INS - HR	01-017-4330 Disability Insurance	07/14/2025	50.58	.00		
1721	DEARBORN LIFE INSURANCE C	071425	DISABILITY INS - PW	01-030-4330 Disability Insurance	07/14/2025	343.32	.00		
1721	DEARBORN LIFE INSURANCE C	071425	DISABILITY INS - PD	01-040-4330 Disability Insurance	07/14/2025	949.52	.00		
1721	DEARBORN LIFE INSURANCE C	071425	DISABILITY INS - PK	01-050-4330 Disability Insurance	07/14/2025	42.64	.00		
Total DEARBORN LIFE INSURANCE COMPANY:						1,495.31	.00		
DELTA DENTAL OF ILLINOIS-RISK									
1791	DELTA DENTAL OF ILLINOIS-RIS	1944858	DENTAL - ADMIN	01-010-4310 Health Insurance	08/01/2025	65.00	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1944858	VISION INS - ADMIN	01-010-4310 Health Insurance	08/01/2025	11.10	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1944858	DENTAL - HR	01-017-4310 Health Insurance	08/01/2025	67.32	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1944858	VISION INS - HR	01-017-4310 Health Insurance	08/01/2025	10.83	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1944858	DENTAL - PW	01-030-4310 Health Insurance	08/01/2025	381.02	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1944858	VISION INS - PW	01-030-4310 Health Insurance	08/01/2025	60.36	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1944858	DENTAL - PD	01-040-4310 Health Insurance	08/01/2025	1,654.22	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1944858	VISION INS - PD	01-040-4310 Health Insurance	08/01/2025	233.34	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1944858	PD ADJ	01-040-4310 Health Insurance	08/01/2025	10.56	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1944858	DENTAL - PK	01-050-4310 Health Insurance	08/01/2025	118.70	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1944858	VISION INS - PK	01-050-4310 Health Insurance	08/01/2025	16.23	.00		
Total DELTA DENTAL OF ILLINOIS-RISK:						2,628.68	.00		

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FEHR-GRAHAM & ASSOCIATES									
2161	FEHR-GRAHAM & ASSOCIATES	131846	PROJ 25-793 2026-2030 CAP IMP PLA	01-019-5246 Eng & Design Svs - Specia	05/23/2025	474.00	.00		
Total FEHR-GRAHAM & ASSOCIATES:						474.00	.00		
FIRST SUPPLY LLC-ROCKFORD									
2231	FIRST SUPPLY LLC-ROCKFORD	14730101-00	40 GAL 40K WATER HEATER - PD	01-040-5121 Maintenance & Repairs - B	07/01/2025	881.25	.00		
Total FIRST SUPPLY LLC-ROCKFORD:						881.25	.00		
FRSA - WELL INVESTIGATION									
5882	FRSA - WELL INVESTIGATION	041025 18377	WELL INSPECTION - 10586 PEARL ST	01-030-6010 Building Utilities (Gas&Ele	04/10/2025	25.00	.00		
Total FRSA - WELL INVESTIGATION:						25.00	.00		
FRSA-PAYMENTS									
5881	FRSA-PAYMENTS	071225 11PS	6/5/25-7/2/25 5783 BROAD	01-050-6010 Building Utilities (Gas&Ele	07/12/2025	2.53	.00		
Total FRSA-PAYMENTS:						2.53	.00		
GALLS, LLC									
2471	GALLS, LLC	031900723	Yalden - Boots	01-040-4612 Uniforms	07/11/2025	180.39	.00		
Total GALLS, LLC:						180.39	.00		
ILLINOIS PUBLIC RISK FUND									
3121	ILLINOIS PUBLIC RISK FUND	96704	2025 MONTHLY INSTALLMENT W/C IN	01-015-5812 Workers Compensation Ins	07/17/2025	8,629.00	.00		
Total ILLINOIS PUBLIC RISK FUND:						8,629.00	.00		
IMAGINE NATION, LLC									
3143	IMAGINE NATION, LLC	1317	REPLACEMENT PLANKS FOR PLAY S	01-050-5123 Maintenance & Repairs - P	07/18/2025	1,259.98	.00		
Total IMAGINE NATION, LLC:						1,259.98	.00		
IPBC - HEALTH BENEFITS									
3231	IPBC - HEALTH BENEFITS	080125	VOL LIFE	01-000-2211 Life Insurance-Additional V	08/01/2025	403.80	.00		
3231	IPBC - HEALTH BENEFITS	080125	DEP LIFE	01-000-2212 Life Insurance-Dependent	08/01/2025	54.19	.00		
3231	IPBC - HEALTH BENEFITS	080125	VOL INDEMNITY INS	01-000-2215 Indemnity - Vol	08/01/2025	64.18	.00		
3231	IPBC - HEALTH BENEFITS	080125	HEALTH INS - ADMIN	01-010-4310 Health Insurance	08/01/2025	1,447.79	.00		

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3231	IPBC - HEALTH BENEFITS	080125	LIFE INS - ADMIN	01-010-4320 Life Insurance	08/01/2025	7.00	.00		
3231	IPBC - HEALTH BENEFITS	080125	ADMIN/BANK FEES	01-014-6059 Bank Fees	08/01/2025	34.54	.00		
3231	IPBC - HEALTH BENEFITS	080125	LIFE INS - HR	01-017-4310 Health Insurance	08/01/2025	3.50	.00		
3231	IPBC - HEALTH BENEFITS	080125	HEALTH INS - HR	01-017-4310 Health Insurance	08/01/2025	1,477.28	.00		
3231	IPBC - HEALTH BENEFITS	080125	HEALTH INS - PW	01-030-4310 Health Insurance	08/01/2025	7,659.58	.00		
3231	IPBC - HEALTH BENEFITS	080125	LIFE INS - PW	01-030-4320 Life Insurance	08/01/2025	24.91	.00		
3231	IPBC - HEALTH BENEFITS	080125	HEALTH INS - PD	01-040-4310 Health Insurance	08/01/2025	29,806.53	.00		
3231	IPBC - HEALTH BENEFITS	080125	LIFE INS - PD	01-040-4320 Life Insurance	08/01/2025	66.50	.00		
3231	IPBC - HEALTH BENEFITS	080125	HEALTH INS - PK	01-050-4310 Health Insurance	08/01/2025	1,500.22	.00		
3231	IPBC - HEALTH BENEFITS	080125	LIFE INS - PK	01-050-4320 Life Insurance	08/01/2025	3.50	.00		
Total IPBC - HEALTH BENEFITS:						42,553.52	.00		
JERRYS AUTO PARTS									
3401	JERRYS AUTO PARTS	558164	OIL FILTER & SYB BLEND - TRUCK #20	01-030-5122 Maintenance & Repairs - V	07/15/2025	50.50	.00		
3401	JERRYS AUTO PARTS	558164	CABLE TIES - SHOP	01-030-5122 Maintenance & Repairs - V	07/15/2025	28.98	.00		
Total JERRYS AUTO PARTS:						79.48	.00		
LASHLY & BAER PC									
3814	LASHLY & BAER PC	359609-0097	PAYTON J. VS VOR	01-010-5231 Legal Services - General L	07/25/2025	75.00	.00		
Total LASHLY & BAER PC:						75.00	.00		
LINCOLN RENT-ALL									
3961	LINCOLN RENT-ALL	535470	FUEL PUMP & FILTER - ROLLER	01-030-5120 Maint & Repairs - Equipme	07/09/2025	38.94	.00		
3961	LINCOLN RENT-ALL	536886	TRIM LINE - SHOP	01-030-5990 Departmental Operating S	07/21/2025	63.99	.00		
3961	LINCOLN RENT-ALL	536886	SYNTH STIHL OIL - PARKS	01-050-5121 Maintenance & Repairs - B	07/21/2025	32.94	.00		
Total LINCOLN RENT-ALL:						135.87	.00		
LOWE'S									
4091	LOWE'S	972624	HOSE & NOZZLE - VH	01-010-5121 Maintenance & Repairs - B	06/18/2025	29.43	.00		
4091	LOWE'S	972624	HOSE & NOZZLE - PD	01-010-5121 Maintenance & Repairs - B	06/18/2025	29.43	.00		
4091	LOWE'S	972624	RIGHT ANGLE TOOL KIT - TRUCK #206	01-030-5990 Departmental Operating S	06/18/2025	37.98	.00		
Total LOWE'S:						96.84	.00		
Mark D. Olson, CPA, Ltd									
4291	Mark D. Olson, CPA, Ltd	1739	TREASURER SVCS	01-014-5233 Treasurer Services - Gener	08/01/2025	5,250.00	.00		

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4291	Mark D. Olson, CPA, Ltd	1739	ROSCOE POLICE PENSION ACCOUNT	01-014-5234 Treasurer Services - Pensi	08/01/2025	525.00	.00		
Total Mark D. Olson, CPA, Ltd:						5,775.00	.00		
MENARDS									
4412	MENARDS	8844	RM43 VEG CONCENTRATE 2.5 GAL X2	01-030-5121 Maintenance & Repairs - B	07/30/2025	159.98	.00		
4412	MENARDS	8844	RM43 VEG CONCENTRATE 2.5GAL X2	01-050-5121 Maintenance & Repairs - B	07/30/2025	159.98	.00		
Total MENARDS:						319.96	.00		
MENARD'S									
4411	MENARD'S	52209	GLASS CLEANER - PORTER	01-050-5121 Maintenance & Repairs - B	07/07/2025	9.96	.00		
4411	MENARD'S	52227	BILGE HOSE, PRO GAS & BINDER CH	01-030-5990 Departmental Operating S	07/07/2025	49.02	.00		
4411	MENARD'S	52341	BATTERY & RECYCLING FEE	01-030-5120 Maint & Repairs - Equipme	07/09/2025	56.99	.00		
4411	MENARD'S	52364	2GAL SPRAY TANK & W&G CONCENT	01-030-6040 Operating Supplies	07/09/2025	36.90	.00		
4411	MENARD'S	52364	CANOPY - LELAND	01-050-5121 Maintenance & Repairs - B	07/09/2025	153.78	.00		
4411	MENARD'S	52498	HP UTIL PUMP AND REPLACEMENT P	01-030-5990 Departmental Operating S	07/11/2025	149.96	.00		
4411	MENARD'S	53139	GRASS SEED MIX - PW	01-030-6040 Operating Supplies	07/21/2025	339.95	.00		
4411	MENARD'S	53336	RUBBER WASHERS - PW	01-030-6040 Operating Supplies	07/24/2025	1.79	.00		
4411	MENARD'S	53336	TREE WATERING BAG - PORTER PAR	01-050-5121 Maintenance & Repairs - B	07/24/2025	9.99	.00		
4411	MENARD'S	53336	WATERING BAGS & SUPER DUTY HO	01-050-5123 Maintenance & Repairs - P	07/24/2025	149.89	.00		
4411	MENARD'S	53352	HUSQVARNA 22" DECK 3-N-1	01-030-5990 Departmental Operating S	07/24/2025	19.99	.00		
Total MENARD'S:						978.22	.00		
MUNICIPAL ELECTRONICS INC									
4701	MUNICIPAL ELECTRONICS INC	071616	RADAR CERTIFICATIONS - PD	01-040-5122 Maintenance & Repairs -	07/14/2025	425.00	.00		
Total MUNICIPAL ELECTRONICS INC:						425.00	.00		
NICOR GAS									
4931	NICOR GAS	070925 2000 9	6/6/25-7/8/25 6545 WINDFLOWER - PO	01-050-6010 Building Utilities (Gas&Ele	07/09/2025	53.64	.00		
4931	NICOR GAS	072225 2000 9	6/20/25-7/21/25 5402 SWANSON RD	01-030-6010 Building Utilities (Gas&Ele	07/22/2025	149.55	.00		
Total NICOR GAS:						203.19	.00		
NITE EQUIPMENT, INC.									
4941	NITE EQUIPMENT, INC.	5684	LH/RH ELECTRIC BRAKE, DOUBLE LIP	01-050-5120 Maint & Repairs - Equipme	07/11/2025	164.00	.00		

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Total NITE EQUIPMENT, INC.:						164.00	.00		
NORTHERN ILLINOIS SERVICE									
5031	NORTHERN ILLINOIS SERVICE	68146	ROADSTONE - PW	01-030-6060 Road Repairs Bulk Materia	07/17/2025	305.03	.00		
5031	NORTHERN ILLINOIS SERVICE	68146	SMALL LOAD ASPHALT - PW	01-030-6060 Road Repairs Bulk Materia	07/17/2025	40.67	.00		
Total NORTHERN ILLINOIS SERVICE:						345.70	.00		
Paper Recovery Service Corporation									
10043	Paper Recovery Service Corporati	102424	Document Shredding PD	01-040-5990 Departmental Operating S	07/21/2025	95.00	.00		
Total Paper Recovery Service Corporation:						95.00	.00		
PER MAR SECURITY SERVICES									
5361	PER MAR SECURITY SERVICES	3629244	SECURITY SVC - VH	01-010-5320 Telephone & Data	07/08/2025	229.95	.00		
Total PER MAR SECURITY SERVICES:						229.95	.00		
PHYSICIANS IMMEDIATE CARE, LTD									
5411	PHYSICIANS IMMEDIATE CARE,	4467796	R. Gonzalez - Hep B Vaccine PD	01-040-5990 Departmental Operating S	07/18/2025	126.00	.00		
5411	PHYSICIANS IMMEDIATE CARE,	4467796	R. Gonzalez - New Emploment Exam	01-041-5991 Entry Level Testing	07/18/2025	695.00	.00		
Total PHYSICIANS IMMEDIATE CARE, LTD:						821.00	.00		
PITNEY BOWES BANK INC									
5428	PITNEY BOWES BANK INC	071426	POSTAGE/SUPPLIES	01-010-5310 Postage	07/14/2025	329.21	.00		
Total PITNEY BOWES BANK INC:						329.21	.00		
PLACE FOUNDRY LLC									
5430	PLACE FOUNDRY LLC	0209.12	2024-0209 ROSCOE ECON DEV	01-010-5240 Consulting	07/24/2025	5,900.00	.00		
5430	PLACE FOUNDRY LLC	0243.03	2024-0243 POP UP PARK	90-010-6200 Hodges Run	07/30/2025	54,238.00	.00		
Total PLACE FOUNDRY LLC:						60,138.00	.00		
PORT-A-JOHN									
5471	PORT-A-JOHN	14808	HANDICAP W/ HAND SANITIZER - CHI	01-050-5860 Equipment Rentals	07/17/2025	130.00	.00		
5471	PORT-A-JOHN	14873	HANDICAP W/ HAND SANITIZER - RAL	01-050-5860 Equipment Rentals	07/22/2025	130.00	.00		
5471	PORT-A-JOHN	14874	HANDICAP W/ HAND SANITIZER - POR	01-050-5860 Equipment Rentals	07/22/2025	130.00	.00		

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Total PORT-A-JOHN:						390.00	.00		
PREMIER TECHNOLOGIES									
5502	PREMIER TECHNOLOGIES	57295	Projecy Labor / Service PD	01-040-5952 IT - Software/SAAS	06/27/2025	2,625.13	.00		
Total PREMIER TECHNOLOGIES:						2,625.13	.00		
REGION 1 PLANNING COUNCIL									
5665	REGION 1 PLANNING COUNCIL	FY26-0066-1	WINGIS: FY26 QUARTER 1	01-016-5881 Geographical Inform Syste	07/01/2025	1,138.13	.00		
Total REGION 1 PLANNING COUNCIL:						1,138.13	.00		
RINGCENTRAL INC									
5780	RINGCENTRAL INC	CD_001172517	RING CENTRAL MONTHLY SERVICE -	01-010-5320 Telephone & Data	07/24/2025	180.05	.00		
5780	RINGCENTRAL INC	CD_001172517	RING CENTRAL MONTHLY SERVICE -	01-030-5320 Telephone & Data	07/24/2025	180.05	.00		
5780	RINGCENTRAL INC	CD_001172517	RING CENTRAL MONTHLY SERVICE -	01-040-5320 Telephone & Data	07/24/2025	180.05	.00		
Total RINGCENTRAL INC:						540.15	.00		
ROCK ENERGY COOPERATIVE									
5851	ROCK ENERGY COOPERATIVE	070725 4000	6/1/25-7/1/25 WILLOWBROOK EAST	01-030-5411 Electricity - Street Lights	07/07/2025	15.58	.00		
5851	ROCK ENERGY COOPERATIVE	070725 5000	6/1/25-7/1/25 WILLOWBROOK WEST	01-030-5411 Electricity - Street Lights	07/07/2025	24.58	.00		
5851	ROCK ENERGY COOPERATIVE	070725 8001	6/1/25-7/1/25 MCCURRY	01-030-5411 Electricity - Street Lights	07/07/2025	22.58	.00		
Total ROCK ENERGY COOPERATIVE:						62.74	.00		
ROCK ROAD COMPANIES									
5901	ROCK ROAD COMPANIES	325504	2 TONS - HOT MIX - STREETS	01-030-6060 Road Repairs Bulk Materia	07/14/2025	150.00	.00		
5901	ROCK ROAD COMPANIES	325635	2.02 TONS - HOT MIX - PW	01-030-6060 Road Repairs Bulk Materia	07/18/2025	151.50	.00		
Total ROCK ROAD COMPANIES:						301.50	.00		
ROSCOE POLICE PENSION FUND									
6091	ROSCOE POLICE PENSION FU	062425	PROP TAX PAYMENT	01-040-4530 Pension (Police) - Emplr C	06/24/2025	201,942.97	.00		
Total ROSCOE POLICE PENSION FUND:						201,942.97	.00		
RYAN SARVER									
6197	RYAN SARVER	071725	HOTEL FOR TRAINING	01-040-5530 Training & Seminars	07/17/2025	264.72	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total RYAN SARVER:						264.72	.00		
SHERWIN-WILLIAMS CO									
6471	SHERWIN-WILLIAMS CO	0992-8	GAL STUDIO TAUPE - VH DOORS	01-010-5121 Maintenance & Repairs - B	07/15/2025	60.01	.00		
Total SHERWIN-WILLIAMS CO:						60.01	.00		
SLABAUGH SERVICES									
6561	SLABAUGH SERVICES	2025-32670	1 YARD TOPSOIL	01-030-6060 Road Repairs Bulk Materia	07/19/2025	28.50	.00		
Total SLABAUGH SERVICES:						28.50	.00		
STANARD & ASSOCIATES, INC									
6665	STANARD & ASSOCIATES, INC	SA000061963	POLICE OFFICER APPLICATION MANA	01-041-5991 Entry Level Testing	07/28/2025	2,000.00	.00		
Total STANARD & ASSOCIATES, INC:						2,000.00	.00		
THOMAS LUDGATIS									
7131	THOMAS LUDGATIS	071625 TL	BOOT REIMBURSEMENT - PUBLIC W	01-030-4611 Personal Protective Equip	07/16/2025	165.89	.00		
Total THOMAS LUDGATIS:						165.89	.00		
TKB ASSOCIATES, INC.									
7191	TKB ASSOCIATES, INC.	15730	LASERFICHE MAINT/SUPPORT RENW	01-010-5952 IT - Software/SAAS	07/07/2025	2,596.10	.00		
Total TKB ASSOCIATES, INC.:						2,596.10	.00		
U S CELLULAR									
7401	U S CELLULAR	0743582332	CELL PHONES - ADMIN	01-010-5320 Telephone & Data	07/16/2025	190.66	.00		
7401	U S CELLULAR	0743582332	CELL PHONES - PW	01-030-5320 Telephone & Data	07/16/2025	307.24	.00		
7401	U S CELLULAR	0743582332	CELL PHONES - PD	01-040-5320 Telephone & Data	07/16/2025	315.70	.00		
Total U S CELLULAR:						813.60	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	3390023470	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	07/14/2025	38.22	.00		
7460	UNIFIRST CORPORATION	3390023648	UNIFORMS & MATS - PW	01-030-4610 Uniforms	07/14/2025	132.27	.00		
7460	UNIFIRST CORPORATION	3390023648	UNIFORMS - PARKS	01-050-4610 Uniforms	07/14/2025	17.56	.00		
7460	UNIFIRST CORPORATION	3390023835	UNIFORMS & MATS - PW	01-030-4610 Uniforms	07/21/2025	132.27	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
7460	UNIFIRST CORPORATION	3390023835	UNIFORMS - PARKS	01-050-4610 Uniforms	07/21/2025	17.56	.00		
7460	UNIFIRST CORPORATION	3390023839	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	07/21/2025	38.22	.00		
7460	UNIFIRST CORPORATION	3390024208	UNIFORMS & MATS - PW	01-030-4610 Uniforms	07/28/2025	132.27	.00		
7460	UNIFIRST CORPORATION	3390024208	UNIFORMS - PARKS	01-050-4610 Uniforms	07/28/2025	17.56	.00		
7460	UNIFIRST CORPORATION	3390024209	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	07/28/2025	38.22	.00		
Total UNIFIRST CORPORATION:						564.15	.00		
UNIFORM DEN EAST, INC									
7441	UNIFORM DEN EAST, INC	91989	Yalden - Helix II / Low Profile Carrier / So	01-040-5990 Departmental Operating S	09/14/2024	651.95	.00		
7441	UNIFORM DEN EAST, INC	94567	Yalden - Dutyguard HT+ Jacket	01-040-4612 Uniforms	01/11/2025	179.95	.00		
7441	UNIFORM DEN EAST, INC	94947	Jordan - New Hire Necessities	01-040-5990 Departmental Operating S	01/16/2025	934.50	.00		
7441	UNIFORM DEN EAST, INC	94986	Tirado - Dutyguard HT	01-040-4612 Uniforms	01/10/2025	142.50	.00		
7441	UNIFORM DEN EAST, INC	95062	Harris - LS Shirt / SS Shirts	01-040-4612 Uniforms	01/14/2025	144.98	.00		
7441	UNIFORM DEN EAST, INC	95202	Tirado - Double Mag Case	01-040-4612 Uniforms	01/16/2025	44.50	.00		
7441	UNIFORM DEN EAST, INC	95203	Farone - Socks	01-040-4612 Uniforms	01/16/2025	37.50	.00		
7441	UNIFORM DEN EAST, INC	96076	Kelly - Tshirts	01-040-4612 Uniforms	07/10/2025	57.90	.00		
7441	UNIFORM DEN EAST, INC	97361	Altamirano = Rain Jacket	01-040-4612 Uniforms	07/10/2025	169.50	.00		
7441	UNIFORM DEN EAST, INC	97369	Kelly - Gloves / SS Shirts / Sew on Rank	01-040-4612 Uniforms	07/10/2025	178.40	.00		
7441	UNIFORM DEN EAST, INC	97373	Yalden - SS Shirt / ID Patches / Sew on	01-040-4612 Uniforms	07/22/2025	85.90	.00		
7441	UNIFORM DEN EAST, INC	97419	Brown - Shirts x3 / Sew on Rank	01-040-4612 Uniforms	07/23/2025	203.85	.00		
Total UNIFORM DEN EAST, INC:						2,831.43	.00		
VERIZON WIRELESS									
7491	VERIZON WIRELESS	6118224005	HOT SPOTS PD	01-040-5320 Telephone & Data	07/10/2025	396.29	.00		
Total VERIZON WIRELESS:						396.29	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	6462-R	ROLLER FRAME & PAINT ROLLERS	01-030-5990 Departmental Operating S	05/14/2025	13.77	.00		
102	ZIEGLER'S ACE HARDWARE	6682-R	GEL AIRFLOW KNEEPADS	01-030-4611 Personal Protective Equip	07/09/2025	35.99	.00		
102	ZIEGLER'S ACE HARDWARE	6682-R	MORTOR MIX - CATCH BASINS	01-030-6060 Road Repairs Bulk Materia	07/09/2025	57.54	.00		
102	ZIEGLER'S ACE HARDWARE	6683-R	LEAF BLOWER - PARKS	01-050-6051 Equipment Purchase - Non	07/09/2025	499.99	.00		
102	ZIEGLER'S ACE HARDWARE	6702-R	BLACK SPRAYPAINT - VH	01-010-5121 Maintenance & Repairs - B	07/15/2025	10.99	.00		
102	ZIEGLER'S ACE HARDWARE	6704-R	DRILL BITS & BATTERIES	01-030-5990 Departmental Operating S	07/15/2025	51.97	.00		
102	ZIEGLER'S ACE HARDWARE	6707-R	AWNING CLEANER - PW	01-030-6040 Operating Supplies	07/16/2025	7.99	.00		
102	ZIEGLER'S ACE HARDWARE	6714-R	ROLLER FRAME, ROLLER, PAINT TRA	01-030-5121 Maintenance & Repairs - B	07/17/2025	27.71	.00		
102	ZIEGLER'S ACE HARDWARE	6719-R	LIQUID LAWN SYSTEMS - PW	01-030-5121 Maintenance & Repairs - B	07/21/2025	22.99	.00		
102	ZIEGLER'S ACE HARDWARE	6719-R	LIQUID LAWN SYSTEMS - PORTER	01-050-5121 Maintenance & Repairs - B	07/21/2025	45.98	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
102	ZIEGLER'S ACE HARDWARE	6723-R	LEVER FLUSH DIE CAST - PW MENS	01-030-5121 Maintenance & Repairs - B	07/21/2025	7.99	.00		
102	ZIEGLER'S ACE HARDWARE	6725-R	CHROME SIDE FLUSH LEVER - PW	01-030-5121 Maintenance & Repairs - B	07/21/2025	11.99	.00		
102	ZIEGLER'S ACE HARDWARE	6726-R	ROTARY HAND CULT. & AIR FILTER - P	01-030-5990 Departmental Operating S	07/22/2025	59.98	.00		
102	ZIEGLER'S ACE HARDWARE	6726-R	AIR FILTER - PORTER	01-050-5121 Maintenance & Repairs - B	07/22/2025	6.99	.00		
102	ZIEGLER'S ACE HARDWARE	6733-R	FASTENERS FOR PLANKS - RALSTON	01-050-5120 Maint & Repairs - Equipme	07/24/2025	22.72	.00		
102	ZIEGLER'S ACE HARDWARE	6735-R	CREDIT - RETURN FASTENERS FOR	01-050-5121 Maintenance & Repairs - B	07/24/2025	22.72-	.00		
102	ZIEGLER'S ACE HARDWARE	6737-R	FASTENERS FOR JACOBSEN MOWER	01-050-5120 Maint & Repairs - Equipme	07/25/2025	13.32	.00		
102	ZIEGLER'S ACE HARDWARE	6759-R	MICE BAIT REFILLS - PD	01-040-5121 Maintenance & Repairs - B	07/30/2025	12.99	.00		
Total ZIEGLER'S ACE HARDWARE:						888.18	.00		
Grand Totals:						360,348.59	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
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- Department Key
- 010 Administration
 - 012 Village Clerk
 - 015 Liability Insurance
 - 030 Public Works
 - 040 Police/Public Safety
 - 050 Parks and Recreation

Dated: _____

Administrator: _____

Trustees: _____

These signatures approve all invoices in this report. Any invoices not approved are circled in Red.

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only unpaid invoices included.
- Invoice Detail.GL account (2 Characters) = {<>} "50"